



KENNY C. GUINN
Governor

STATE OF NEVADA
GAMING CONTROL BOARD

1919 E. College Parkway, P.O. Box 8003, Carson City, Nevada 89702
555 E. Washington Ave., Suite 2600, Las Vegas, Nevada 89101
3650 South Pointe Cir., P.O. Box 31109, Laughlin, Nevada 89028
557 W. Silver St., Suite 207, Elko, Nevada 89801
6980 Sierra Center Parkway, Suite 120, Reno, Nevada 89511

DENNIS K. NEILANDER, *Chairman*
BOBBY L. SILLER, *Member*
MARK A. CLAYTON, *Member*

**REGULATION 6.150 MINIMUM BANKROLL REQUIREMENTS
FOR NONRESTRICTED GAMING LICENSEES INCLUDING OPERATORS OF
INTER-CASINO LINKED SYSTEMS AND SLOT ROUTE OPERATORS**

INSTRUCTIONS AND WORKSHEET

(Gaming Control Board Draft: May 31, 2005)

In accordance with Regulation 6.150, attached is the bankroll formula verification worksheet and detailed instructions for completion which are used by the Gaming Control Board when evaluating compliance with this regulation.

Although the majority of instructions are found in the attachment, a few items of note require highlighting here:

1. All licensees are subject to both an “on hand” requirement and a “next business day” requirement. “On hand” means cash readily available on the business premises for immediate use. The instructions specify that this requirement can be met with currency only, a term that specifically excludes coin. The “next business day” requirement is fulfilled with the on hand amounts plus items that could be converted to cash by the end of the next business day. Further details on these requirements are specified in the attached instructions. A deficiency in either requirement is a violation of Regulation 6.150.
2. Instructions have been keyed to the numbered boxes appearing on the formula spreadsheet.
3. For operators of multiple satellite race and sports books, all satellite books should be combined and treated as a single book for purposes of establishing the bankroll requirement.

4. Slot route operators are to compute the bankroll requirement as follows:
 - a. For all space-lease arrangements at restricted locations (e.g., SRO Company, Inc., dbat XZY location), determine the requirements for each restricted location in accordance with Regulation 5.130, and add to that the single highest progressive amount at that location.
 - b. For all space-lease agreements at nonrestricted locations combine the machine counts and gross revenue figures from all such locations and treat the combined operations as a single licensee for determining the bankroll requirements.
 - c. Maintain an adequate bankroll to handle the total of a + b above. To reduce the risk of theft, the slot route operator may keep as much of the required “on hand” amounts at a central, secure location as desired, maintaining at the locations only the amount deemed necessary for normal operations.
 - d. If a company holding a slot route operator’s license also holds a nonrestricted license for a casino (e.g., SRO Company, Inc., dba ABC Casino), the bankroll for that casino shall be computed separately and adhere to the same “on hand” and “next business day” requirements as any other casino. Total company bankroll must be sufficient for both the slot route operations and the casino operations.
 - e. Furthermore, if the slot route operator has inter-casino linked systems, the total bankroll must also be sufficient to meet the requirements applicable to that system in addition to all other requirements.

If the slot route operator offers linked jackpots that will be paid in full upon winning, such progressive obligations should be reflected in the “variable amounts requirements” category. If the slot route operator uses the reserve method of funding periodic payments pursuant to Regulation 5.115(3)(c), the reserves held in restricted accounts should be reflected in the “cash in bank” category, while the amount of required reserves pursuant to Regulation 5.115(2)(m) should be reflected in the “variable amounts requirements” category.

5. Bankroll requirements for licensed operators of inter-casino linked systems consist of all games or payouts for which the operator is responsible for making payment. The operator is to treat all of its operations as a single entity for bankroll requirement purposes. Any “on hand” requirements are to be met at the main business location of the operator. Although the entire worksheet needs to be completed, special attention needs to be given to the periodic payments section of the worksheet and instructions if payments are made in installments. See also note 5(e) above.

6. All licensees must accurately compute the bankroll requirement and available bankroll daily. Evidence of both the daily bankroll requirement and actual bankroll computations must be maintained and be made available for inspection by Board agents for five years following the applicable bankroll computation date. An electronic spreadsheet has been developed for this purpose. This spreadsheet is available at www.gaming.nv.gov. Licensees may store completed bankroll spreadsheets in electronic form provided that the electronic records are indexed in a manner that permits prompt retrieval.
7. Waivers allowing computations to be made less frequently than daily may be granted by the State Gaming Control Board Chairman or his designee for good cause. Typically, good cause may only be deemed to exist when the bankroll routinely maintained by the licensee substantially exceeds the minimum amount required by regulation. Any waivers are in the sole and absolute discretion of the Chairman or his designee, and will be conditioned as deemed necessary.
8. Unless otherwise approved by the Chairman or his designee, funds controlled by the licensee's parent company or an affiliate may not be used to satisfy the bankroll requirement. Further information on the use corporate treasury funds is included in the attached instructions.